

Fund	Dept	Acct#		ADOPTED 2020-21	ADOPTED 2021-22
1	10		Use of General Fund fund balance	237,000	245,610
1	10	4001	Primary & Personal Prop. Tax	47,500	47,500
1	10	4005	City Sales Tax	850,000	1,100,000
1	10	4010	State Sales Tax	41,246	53,424
1	10	4015	State Urban Revenue Sharing	214,371	195,714
1	10	4030	Vehicle License Tax	33,971	34,816
1	10	4045	Business License Revenue	6,000	5,000
1	10	4050	Commercial Filming Fees	0	350
1	10	4055	Utility Franchises / Licenses	17,000	15,000
1	10	4300	Interest Earned	1,800	1,500
1	10	4400	Sale of Assets	9,000	7,500
1	10	4500	Miscellaneous Revenue	5,000	3,500
1	10	4200	Contributions	0	1,500
1	10	4600	Administration Charge to Utilities Fund	148,481	153,826
1	10	4600	Administration Charge to Streets	10,581	11,038
Total General Government Revenues				1,621,950	1,876,278
1	10	4035	Fines & Forfeitures	60,000	58,000
1	10	4035	Fines & Forfeitures - Parking Tickets	0	15,000
1	10	4037	Court Security Fund Revenue	12,000	10,000
Total Court Revenue				72,000	83,000
1	10	New	Parking Citation Revenue	0	20,000
1	10	New	Transfer from Parking Fund	0	30,000
1	10	4064	Dedicated PD Revenue from court fees	2,000	2,000
1	10	4065	Police Services Revenue	20,000	20,000
Total Police Department Revenue				22,000	72,000
1	10	4090	Fire Department Wildlands Revenue - Truck	50,000	70,000
1	10	4091	Fire Department Wildlands Revenue - Wage reimbursement	33,000	40,000
1	10	4092	Fire Department Firewise Reimbursements	25,000	30,000
1	10	4053	Fire Department Services Revenue	10,000	10,000
Total Fire Department Revenue				118,000	150,000
1	10	4020	Library Funds From Yavapai Co	19,000	24,721
1	10	4070	Civic Center Rents (bottom floor)	9,115	9,115
1	10	4200	Contributions and Miscellaneous	1,500	1,000
Total Library Revenue				29,615	34,836
1	10	4041	Planning & Zoning Fees	3,000	5,000
1	10	4040	Building Permits	5,000	8,000
Total Planning & Zoning Revenue				8,000	13,000
1	10	4080	Utility Reimbursements	5,000	4,500
1	10	4070	Property Rentals	69,407	69,407
Total Properties Revenue				74,407	73,907
Total General Fund Revenues				\$ 1,945,972	\$ 2,303,021
Total Standard and Contingency Revenue					
General Government Expenses					
1	11	5001	Salaries & Wages	229,384	237,946
1	11	5006	Longevity Bonus	1,362	1,412
1	11	5007	Payt in lieu of medical benefits	6,363	6,935
1	11	5010	FICA Match	18,139	18,841
1	11	5011	Retirement Match	16,784	17,478
1	11	5012	Health / Life Insurance	40,320	43,752
1	11	5013	Workers Compensation	1,417	1,256
1	11	5014	Unemployment Insurance	539	336
1	11	6101	Accounting & Auditing	18,000	17,000
1	11	6105	Advertising, Printing & Publishing	4,500	4,500
1	11	6110	Contract Services - ADP	5,000	0
1	11	6110	Contract Services - ArchiveSocial	4,800	4,800
1	11	6110	Contract Services - City of Phoenix tax data	600	100
1	11	6110	Contract Services - VVREO workforce housing study	500	0
1	11	6110	Contract Services - Cottonwood Area Transit	4,500	4,500
1	11	6115	Conventions and Seminars	0	4,000
1	11	6116	Training and Education	2,500	2,750
1	11	6125	Dues, Subs. & Memberships	6,600	6,000
1	11	6126	TPT Collection Fee expense (ADOR)	1,196	1,200
1	11	6130	Election Expenses	6,000	0
1	11	6155	Property & Liability Insurance	24,000	17,500
1	11	6156	Insurance Deductibles	0	1,000

				ADOPTED 2020-21	ADOPTED 2021-22
1	11	6160	COVID Expenses - Lighted signs	0	0
1	11	6160	COVID Expenses - ZOOM fees	0	300
1	11	6160	COVID Expenses - GoToMyPC	0	0
1	11	6160	COVID Expenses - Misc medical	0	600
1	11	6170	Legal	12,000	14,000
1	11	6185	Miscellaneous	4,997	4,666
1	11	6185	Miscellaneous - FRIENDS OF JEROME startup costs	1,000	1,000
1	11	6186	Bank charges	1,700	1,800
1	11	6188	Bank fees/Merch services	6,800	10,000
1	11	6190	Office Supplies	6,000	6,000
1	11	6191	Copier and Equip Lease	7,500	7,500
1	11	6192	Software and Web Expenses (annual maintenance/licenses)	8,800	11,024
1	11	6192	Software and Web Expenses: Caselle (initial)	0	6,638
1	11	6193	Computer Hardware and Service	10,000	10,000
1	11	6195	Operating Supplies	1,000	1,000
1	11	6200	Postage	5,000	5,000
1	11	6220	Rep and Maint - Vehicles	500	500
1	11	6245	Shuttle Expenses	1,500	1,500
1	11	6250	Small Tools & Minor Equipment (under \$5,000)	750	1,000
1	11	6250	Small Tools & Minor Equipment (under \$5,000) - A/V for streaming meetin	0	6,000
1	11	6265	Telephone	3,500	3,000
1	11	6275	Travel	3,000	500
1	11	6285	Tourism (from bed tax)	10,000	10,000
1	11	6286	Community Health	500	500
1	11	6287	Allowance for preservation of historic buildings	10,000	50,000
1	11	7025	Capital outlay - UTV	-	10,000
1	11	9500	Transfer to Utilities Fund - Water	0	0
1	11	9500	Transfer to Utilities Fund - Sewer	0	0
1	11	9500	Transfer to Utilities Fund - Sanitation	0	0
1	11	9500	Transfer to HURF	-	59,500
Total General Government Expenses				487,051	613,334
Magistrate Court Expenses					
1	12	5001	Salaries & Wages	66,108	78,836
1	12	5006	Longevity bonus	509	529
1	12	5010	FICA	5,096	6,071
1	12	5011	Retirement	2,307	2,308
1	12	5013	Workmen's Comp	256	262
1	12	5014	Unemployment	194	194
1	12	6037	Court Security Fund	300	10,000
1	12	6101	Accounting and Auditing	0	2,200
1	12	6110	Contract Services	7,000	7,000
1	12	6116	Training and Education	525	525
1	12	6125	Dues and Subscriptions	287	320
1	12	6185	Miscellaneous Expense	300	300
1	12	6190	Office Supplies	200	200
1	12	6191	Copier and Equipment Lease	2,250	2,310
1	12	6265	Telephone	900	900
1	12	6275	Travel	1,200	900
Total Magistrate Court Expenses				87,432	112,855
Police Department Expenses					
1	13	5001	Salaries & Wages	292,791	334,952
1	13	5006	Longevity bonus	1,527	1,845
1	13	5001	EMT/Firefighter Stipend	10,400	8,320
1	13	5010	FICA	23,311	26,401
1	13	5011	Retirement Match	34,789	31,622
1	13	5012	Health / Life Insurance	68,154	72,150
1	13	5013	Workers Compensation	22,364	23,524
1	13	5014	Unemployment	863	458
1	13	6110	Contract Services	0	500
1	13	6116	Training and Education	1,000	1,000
1	13	6120	Dispatch	35,100	36,855
1	13	6125	Dues and Subscriptions	1,200	1,200
1	13	6145	Fuel	7,500	9,000
1	13	6172	Prosecutor	24,000	24,000
1	13	6185	Miscellaneous	600	600
1	13	6192	Software Service & Support (Internet, Crimestar,+)	5,500	6,700
1	13	6193	Computer Hardware & Service	2,500	3,500
1	13	6195	Operating Supplies	2,500	2,500
1	13	6200	Postage	200	200
1	13	6220	Rep and Maint - Vehicles	7,500	7,500
1	13	6225	Rep and Maint -Equipment	1,500	7,500
1	13	6234	Police Dept Safety Equipment	2,000	2,000
1	13	6250	Small Tools & Equipment (under \$5,000)	7,000	7,000
1	13	6265	Telephone	4,000	5,200
1	13	6280	Uniforms	1,500	1,500
1	13	7025	Capital Outlay - Vehicles	10,750	37,300

				ADOPTED 2020-21	ADOPTED 2021-22
Total Police Department Expenses				568,549	653,327
Fire Department Expenses					
1	14	5001	Salaries & Wages - Chief, Duty officers	133,209	172,067
1	14	5006	Longevity bonus	806	864
1	14	5002	Wildlands wages	38,000	35,000
1	14	5003	Volunteer-Employee Per Call Personnel	19,000	31,000
1	14	5004	Fuel abatement wages	33,000	40,000
1	14	5010	FICA Match	15,492	20,191
1	14	5011	Retirement	9,833	11,371
1	14	5011-A	Retirement - Volunteer Contribution	12,000	12,000
1	14	5012	Health Insurance	32,460	44,388
1	14	5013	Workers Compensation	17,992	21,305
1	14	5014	Unemployment	822	633
1	14	6110	Contract Services	500	500
1	14	6116	Education and Training	6,000	6,000
1	14	6120	Dispatch	6,450	6,450
1	14	6125	Dues and Subscriptions	1,500	1,500
1	14	6145	Fuel	5,000	5,000
1	14	6170	Legal	500	500
1	14	6180	Medical Expenses	1,000	1,000
1	14	6181	Medical Supplies	3,000	4,500
1	14	6185	Miscellaneous	1,500	1,500
1	14	6192	Software Support and Maintenance (Internet)	900	900
1	14	6195	Operating Supplies	1,500	1,500
1	14	6220	Rep and Maint - Vehicles	16,000	20,000
1	14	6225	Rep and Maint - Equipment	5,000	5,000
1	14	6250	Small Tools & Equipment (under \$5000)	10,000	10,000
1	14	6265	Telephone	4,000	4,000
1	14	6270	Training Center Assessment	2,700	2,700
Total Fire Department Expenses				378,164	459,869
Library Expenses					
1	15	5001	Salaries & Wages	63,951	65,000
1	15	5006	Longevity bonus	698	708
1	15	5007	Payt in lieu of medical benefits	-	6,935
1	15	5010	FICA Match	4,946	5,557
1	15	5011	Retirement	3,476	3,556
1	15	5012	Health Insurance	10,656	492
1	15	5013	Workers Compensation	269	262
1	15	5014	Unemployment	288	173
1	15	6110	Contract services	1,250	1,250
1	15	6185	Miscellaneous	250	250
1	15	6190	Office Supplies	250	250
1	15	6195	Operating Supplies	3,000	3,000
1	15	6205	Print and Non-Print Materials	3,890	3,900
1	15	6225	R&M - Equipment	100	100
1	15	6250	Small Tools & Equipment (under \$5,000)	1,500	1,500
1	15	6265	Telephone (net of County contribution)	900	900
1	15	6266	E-Rate (Internet)	800	800
Total Library Expenses				96,224	94,633
Planning & Zoning Expenses					
1	16	5001	Salaries & Wages	67,032	68,558
1	16	5006	Longevity bonus	338	358
1	16	5007	Payt in lieu of medical benefits	6,726	0
1	16	5010	FICA Match	5,668	5,272
1	16	5011	Retirement Match	4,348	4,447
1	16	5012	Health / Life Insurance	0	11,580
1	16	5013	Workers Compensation	613	262
1	16	5014	Unemployment Insurance	171	103
1	16	6105	Advertising, Printing & Publishing	500	300
1	16	6115	Conventions and Seminars	500	500
1	16	6116	Training and Education	1,000	2,000
1	16	6170	Legal	15,000	18,000
1	16	6175	Map Upgrades / Copies	1,000	250
1	16	6185	Miscellaneous	300	112
1	16	6192	Software Maintenance & Support	700	2,715
1	16	6195	Operating Supplies	300	250
1	16	6250	Small Tools & Equipment (under \$5,000)	300	250
1	16	6265	Telephone	600	650
1	16	6275	Travel	500	500
Total Planning & Zoning Expenses				105,596	116,107
Parks Expenses					
1	17	5001	Salaries & Wages (incl longevity)	6,089	6,701
1	17	5010	FICA Match	466	513

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1	17	5011	Retirement Match	481	531
1	17	5012	Health Insurance	1,716	2,132
1	17	5013	Workers Compensation	368	409
1	17	5014	Unemployment Insurance	14	8
1	17	6145	Fuel	50	1,300
1	17	6185	Misc. Expenses	250	283
1	17	6192	Software Service and Support (Internet)	200	0
1	17	6195	Operating Supplies	200	350
1	17	6170	Legal	500	250
1	17	6215	Rep and Maint - Building	100	100
1	17	6220	Rep and Maint - Vehicles	2,500	1,500
1	17	6225	Rep and Maint - Equipment	0	500
1	17	6230	Rep and Maint - Infrastructure (routine)	1,500	2,000
1	17	6230	Rep and Maint - Infrastructure (grass in Upper Park)	0	2,000
1	17	6250	Small Tools & Equipment (under \$5,000)	300	300
1	17	6280	Uniforms	300	300
1	17	6285	Utilities	2,800	2,800
1	17	8040	Lease Payments	260	261
Total Parks Expenses				18,094	22,238
Properties Expenses					
1	18	5001	Salaries & Wages (incl longevity)	37,704	41,497
1	18	5010	FICA Match	2,884	3,175
1	18	5011	Retirement Match	2,976	3,289
1	18	5012	Health / Life Insurance	10,624	13,203
1	18	5013	Workers Compensation	2,278	2,533
1	18	5014	Unemployment Insurance	86	50
1	18	6110	Contract Services	8,500	10,500
1	18	6140	Engineering Fees	5,000	5,000
1	18	6145	Fuel	100	1,300
1	18	6170	Legal Services	500	300
1	18	6185	Miscellaneous Expense	1,500	1,200
1	18	6192	Software Service and Support	200	0
1	18	6195	Operating Supplies	1,200	800
1	18	6215	Rep and Maint - Buildings (routine)	20,000	20,000
1	18	6215	Rep and Maint - Buildings (special)	20,000	20,000
1	18	6220	Rep and Maint - Vehicles	2,500	1,500
1	18	6225	Rep and Maint - Equipment	0	250
1	18	6230	Rep and Maint - Infrastructure (routine)	3,000	3,000
1	18	6230	Rep and Maint - Infrastructure (repair to overflow ditch)		10,000
1	18	6230	Rep and Maint - Infrastructure (School Street access - wall and steps repa	39,000	50,000
1	18	6250	Small Tools & Equipment (under \$5,000)	250	500
1	18	6280	Uniforms	300	300
1	18	6285	Utilities	46,000	42,000
1	18	8040	Lease Payments	260	261
Total Properties Expenses				204,862	230,658
Total General Fund Expenses				1,945,972	2,303,021
Water Department Revenue					
2	50	4085	Water Usage Fees	170,000	180,000
2	50	4100	Water Connection Fees	5,000	5,000
			Transfer from PARKING FUND	30,000	40,000
			Use of UTILITY FUND BALANCE	58,000	82,000
2	50	4900	TRANSFER from General Fund	0	0
2	50	4500	Miscellaneous Water Revenue	8,000	1,000
Total Water Department Revenue				271,000	308,000
Water Department Expenses					
2	50	5001	Salaries & Wages (incl longevity)	66,509	73,199
2	50	5010	FICA Match	5,088	5,600
2	50	5011	Retirement Match	5,249	5,801
2	50	5012	Health / Life Insurance	18,741	23,290
2	50	5013	Workers Compensation	4,019	4,469
2	50	5014	Unemployment Insurance	151	89
2	50	6110	Contract Services	10,800	10,800
2	50	6116	Training and Education	400	500
2	50	6135	Permit Fees	1,800	1,800
2	50	6140	Engineering Fees	1,500	3,000
2	50	6145	Fuel	2,000	2,000
2	50	6155	Property & Liability Insurance	9,000	7,500
2	50	6170	Legal	20,000	1,750
2	50	6185	Miscellaneous Expense	338	299
2	50	6192	Software Maintenance & Support	2,800	2,807
2	50	6192	Software Maintenance & Support (one-time)		2,210
2	50	6195	Operating Supplies	3,000	3,000

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2	50	6215	Rep and Maint - Building	500	500
2	50	6220	Rep and Maint - Vehicles	2,500	2,000
2	50	6225	Rep and Maint - Equipment	2,000	2,500
2	50	6230	Rep and Maint - Infrastructure (routine)	20,000	20,000
2	50	6230	Rep and Maint - Water line replacement First Avenue		13,000
2	50	6230	Rep and Maint - Live taps for Clark St regulator		25,500
2	50	6230	Rep and Maint - Infrastructure (regulators routine)	15,000	5,000
2	50	6230	Rep and Maint - Infrastructure (springs)	20,000	16,500
2	50	6230	Rep and Maint - Water tank inspection and cleaning	0	3,500
2	50	6232	Springs Security expenses	0	5,000
2	50	6232	Springs Security - Gating	0	10,000
2	50	6240	Service Tests/System Testing	1,000	1,000
2	50	6250	Small Tools & Equipment (under \$5,000)	1,500	1,500
2	50	6271	DWR Fee	900	900
2	50	6280	Uniforms	300	300
2	50	6285	Utilities	500	500
2	50	6290	Administration charge	49,494	51,275
2	50	8041	Vehicle purchase	5,000	0
2	50	8040	Lease Payments	911	911
Total Water Department Expenses				271,000	308,000
			Sewer Department Revenue		
2	51	4085	Sewer Usage Fees	180,400	185,000
			Sewer Connection Fees	5,500	5,500
			Transfer from PARKING FUND	30,000	40,000
			Use of UTILITY FUND BALANCE	39,500	49,000
2	51	4900	TRANSFER from General Fund	0	0
2	51	4300	Interest and Investment Earnings	100	50
Total Sewer Revenue				255,500	279,550
			Sewer Department Expenses		
2	51	5001	Salaries & Wages (incl longevity)	36,065	39,693
2	51	5010	FICA Match	2,759	3,036
2	51	5011	Retirement Match	2,846	3,146
2	51	5012	Health / Life Insurance	10,162	12,629
2	51	5013	Workers Compensation	2,179	2,423
2	51	5014	Unemployment Insurance	82	48
2	51	6110	Contract Services	38,400	38,400
2	51	6135	Permit Fees	1,150	1,150
2	51	6140	Engineering Fees	25,000	25,000
2	51	6145	Fuel	2,200	2,000
2	51	6155	Property & Liability Insurance	9,000	10,000
2	51	6170	Legal	500	1,200
2	51	6185	Miscellaneous	352	319
2	51	6186	Bank fees - sewer accounts	0	0
2	51	6192	Software Maintenance and Support (annual)	2,800	2,807
2	51	6192	Software Maintenance and Support (one-time)		2,213
2	51	6195	Operating Supplies	12,000	10,000
2	51	6215	Rep and Maint - Building	500	500
2	51	6220	Rep and Maint - Vehicles	2,000	2,000
2	51	6225	Rep and Maint - Equipment	4,500	4,000
2	51	6230	Rep and Maint - Infrastructure (routine)	15,000	15,000
2	51	6230	Rep and Maint - Infrastructure (sewer line replacement Hull & Jerome)		33,000
2	51	6240	Service Tests/System Testing	12,000	12,000
2	51	6250	Small Tools & Equipment (under \$5,000)	3,000	3,500
2	51	6265	Telephone	500	0
2	51	6280	Uniforms	0	300
2	51	6285	Utilities	3,000	3,000
2	51	6290	Administration charge	49,494	51,275
2	51	8010	Bond Principal - 92-06	4,100	
2	51	8010	Bond Principal - 92-08	8,200	
2	51	8020	Bond Interest - 92-06	2,250	0
2	51	8020	Bond Interest - 92-08	4,550	0
2	51	8040	Lease Payments	911	911
Total Sewer Expenses				255,500	279,550
			Sanitation Department Revenue		
2	52	4085	Sanitation Service Fees	188,000	189,000
			Use of UTILITY FUND BALANCE	16,000	33,000
2	52	4900	TRANSFER from General Fund	-	-
2	52	4500	Miscellaneous Sanitation Revenue	1,000	1,000
Total Sanitation Revenue				205,000	223,000
			Sanitation Department Expense		
2	52	5001	Salaries & Wages (incl longevity)	57,376	63,147
2	52	5010	FICA Match	4,389	4,831
2	52	5011	Retirement Match	4,528	5,005

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2	52	5012	Health / Life Insurance	16,167	20,092
2	52	5013	Workers Compensation	3,467	3,855
2	52	5014	Unemployment Insurance	130	77
2	52	6111	Recycling Contract Services	2,200	2,500
2	52	6116	Training & Education	200	800
2	52	6142	Equipment Rental	650	1,000
2	52	6145	Fuel	9,000	6,500
2	52	6155	Property & Liability Insurance	12,000	10,000
2	52	6165	Landfill Tipping Fees	24,500	24,500
2	52	6185	Miscellaneous	199	348
2	52	6192	Software Maintenance and Support (annual)	1,300	2,807
2	52	6192	Software Maintenance and Support (one time)	0	2,213
2	52	6195	Operating Supplies	200	500
2	52	6220	Rep and Maint - Vehicles	10,000	7,750
2	52	6225	Rep and Maint - Equipment	900	500
2	52	6250	Small Tools & Minor Equipment	3,000	5,000
2	52	6280	Uniforms	300	300
2	52	6290	Administration charge	49,494	51,275
			Transfer to Capital Fund	5,000	10,000
Total Sanitation Expenses				205,000	223,000
HURF Revenue					
			Use of HURF Fund Balance (carryover)	107,000	82,500
3	30	4020	Highway User Revenue	40,324	39,334
3	30	4300	HURF Interest	1,000	600
3	30		Transfer from PARKING FUND		40,000
3	30	4900	Transfer from General Fund	0	59,500
Total HURF Revenue				148,324	221,934
HURF Expenses					
3	30	5001	Salaries & Wages (incl longevity)	44,123	47,504
3	30	5010	FICA Match	3,375	3,634
3	30	5011	Retirement Match	2,403	2,656
3	30	5012	Health/Life Insurance	8,151	10,661
3	30	5013	Workers Compensation	2,250	2,413
3	30	5014	Unemployment Insurance	155	92
3	30	6140	Engineering Fees	5,000	5,000
3	30	6142	Equipment Rentals	1,500	1,000
3	30	6145	Fuel	100	1,300
3	30	6155	Property & Liability Insurance	6,000	5,000
3	30	6160	COVID Expenses - Portajohns	0	15,000
3	30	6185	Miscellaneous Expense	556	467
3	30	6192	Software Maintenance & Support (annual)	180	370
3	30	6192	Software Maintenance & Support (one-time)	0	738
3	30	6195	Operating Supplies	700	700
3	30	6210	Public Restroom Supplies	2,200	2,800
3	30	6215	Repair & Maintenance - Building	5,000	500
3	30	6220	Repair & Maintenance - Vehicles	2,000	1,500
3	30	6225	Repair & Maintenance - Equipment	200	500
3	30	6230	Repair & Maintenance - Infrastructure (routine R&M)	10,000	10,000
3	30	6230	Repair & Maintenance - PAVING PARKING LOT ACROSS FROM SPIRI	13,750	15,000
3	30	6230	Repair & Maintenance - Street patching	10,000	10,000
3	30	6250	Small Tools & Equipment	500	500
3	30	6255	Street Lights	13,000	13,000
3	30	6260	Street Supplies	6,000	5,000
3	30	6260	Street Supplies - speed limit sign		5,000
3	30	6280	Uniforms	300	300
3	30	6290	Administration Charge	10,581	11,038
3	30	NEW	Capital outlay - Public restrooms		50,000
3	30	8040	Lease Payments	300	261
Total HURF Expenses				148,324	221,934
PARKING FUND REVENUE					
3	35	4042	Kiosk revenues	120,000	250,000
3	35	4043	Allowance for additional revenues	30,000	-
Total Parking Fund revenues				150,000	250,000
PARKING FUND EXPENSES					
3	35	5001	Salaries & Wages (incl longevity)	11,600	28,609
3	35	5010	FICA Match	887	2,189
3	35	5013	Workers Compensation	352	751
3	35	5014	Unemployment Insurance	86	103
3	35	6185	Miscellaneous	775	240
3	35	6188	Credit Card processing fees	27,000	40,000
3	35	6192	Software Maintenance and Support (Kiosks)	4,800	5,000
3	35	6192	Software Maintenance and Support (Annual accounting)		370
3	35	6192	Software Maintenance and Support (one-time accounting)		738
3	35	6195	Operating Supplies	4,000	3,000

				ADOPTED 2020-21	ADOPTED 2021-22
3	35	6265	Telephone	1,500	2,000
3	35		Capital outlay - Purchase of ATV		15,000
3	35	8041	Allowance for additional capital purchases	19,000	2,000
3	35	9500	Allowance for additional transfers to utilities, HURF and/or public safety budgets	20,000	-
3	35	9500	Transfer to General Budget (public safety)		30,000
3	35	9500	Transfer to HURF Budget		40,000
3	35	9500	Transfer to Water Budget	30,000	40,000
3	35	9500	Transfer to Sewer Budget	30,000	40,000
Total Parking Fund expenses				150,000	250,000
Fire Department P&R Revenue					
4	60	4250	Town Contribution	12,000	12,000
4	60	4255	State Pension Contribution	2,500	2,500
4	60	4256	Receipts from Retirement Fund	10,000	10,000
Total Fire P&R Revenue				24,500	24,500
Fire Department P&R Expenses					
4	60	6110	Contract Services (Admin Fees)	2,000	2,000
4	60	6235	Retirement/Refunds/Distributions	22,500	22,500
Total Fire P&R Expenses				24,500	24,500
Operating Grants Revenue					
5	40	4067	Police: Bulletproof vest funding	1,400	0
5	40	4067	Police: GOHS Grant	4,000	9,000
5	40	4066	Police: RICO Revenue	5,000	4,500
5	40	4067	Police: Safety Equipment grant	10,000	60,000
5	40	4068	Fire: FEMA	100,000	0
5	40	4068	Fire: Firehouse Subs Grant	20,000	16,000
5	40	4068	Fire: 100 Club grant	5,000	5,000
5	40	4068	Fire: State Fire School (training)	1,000	0
5	40	4068	Fire: NEAMS funding	4,500	7,500
5	40	4068	Fire: Title 3 Fuels	0	15,000
5	40	4068	Fire: Rural Fire Assistance	0	5,000
5	40	4104	FMI: Water Planning	50,000	41,000
5	40		PZ: SHPO Grant - Design Guidelines	0	20,000
5	40	4101	USDA SEARCH grant (WWTP engineering)	30,000	30,000
5	40	4185	MISCELLANEOUS grants	100,000	300,000
5	40	4102	Yavapai County Storm Drainage/Flood Control	90,000	120,000
Total Operating Grants Revenues				420,900	633,000
Operating Grants Expenses					
5	40	6237	Police: Bulletproof vest funding	1,400	0
5	40	6237	Police: GOHS Grant	4,000	9,000
5	40	6236	Police: RICO Revenue	5,000	4,500
5	40	6237	Police: Safety Equipment grant	10,000	60,000
5	40	6238	Fire: FEMA	100,000	0
5	40	6238	Fire: Firehouse Subs Grant	20,000	16,000
5	40	6238	Fire: 100 Club grant	5,000	5,000
5	40	6238	Fire: State Fire School (training)	1,000	0
5	40	6238	Fire: NEAMS funding	4,500	7,500
5	40	6238	Fire: Title 3 Fuels	0	15,000
5	40	6238	Fire: Rural Fire Assistance	0	5,000
5	40	6104	FMI: Water Planning	50,000	41,000
5	40		PZ: SHPO Grant - Design Guidelines	0	20,000
5	40	6101	USDA SEARCH grant (WWTP engineering)	30,000	30,000
5	40	6185	Use of MISCELLANEOUS grants	100,000	300,000
5	40	6102	Yavapai County Storm Drainage/Flood Control	90,000	120,000
Total Operating Grants Expenses				420,900	633,000
Capital Grants Revenue					
6	70	4105	CDBG Guaranteed DUNDEE Waterline	359,170	309,170
6	70		CDBG Competitive Center Avenue	500,000	500,000
6	70	4106	HURF Exchange funding - Drainage Project design	200,000	80,000
6	70	4106	HURF Exchange funding - Drainage Project construction	0	500,000
6	70	4107	Yavapai Apache Nation Gaming Donation - Carryover	36,000	31,000
6	70	4107	Yavapai Apache Nation Gaming Donation 2022		15,000
6	70	4108	Freeport McMoRan - Social Investment 2015 (School Street access)	31,000	31,000
6	70	4108	Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000	30,000
6	70	4109	USDA Rural Development 2018 - Hotel Jerome windows	56,500	0
6	70	4109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	0	60,000
6	70	4110	Grant for Healthcare Clinic	50,000	50,000
6	70	4195	American Rescue Fund/State of AZ funding		1,000,000
6	70	4185	Miscellaneous Capital Grants	250,000	250,000
Total Capital Grants Revenue				1,512,670	2,856,170
Capital Grants Expenses					
6	70	6105	CDBG Guaranteed DUNDEE Waterline	359,170	309,170
6	70		CDBG Competitive Center Avenue	500,000	500,000

				ADOPTED 2020-21	ADOPTED 2021-22
6	70	6106	HURF Exchange funding - Drainage Project design	200,000	80,000
6	70		HURF Exchange funding - Drainage Project construction		500,000
6	70	6107	Yavapai Apache Nation Gaming Donation - CARRYOVER	36,000	31,000
6	70	6107	Yavapai Apache Nation Gaming Donation - 2021	0	15,000
6	70	6108	Freeport McMoRan - Social Investment 2015 (School Street access)	31,000	31,000
6	70	6108	Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000	30,000
6	70	6109	USDA Rural Development 2018 - Hotel Jerome windows	56,500	0
6	70	6109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	0	60,000
6	70	6110	Grant for Healthcare Clinic	50,000	50,000
6	70	6185	American Rescue Fund/State of AZ funding		1,000,000
6	70	6185	Miscellaneous Capital Grants	250,000	250,000
Total Capital Grants Expenses				1,512,670	2,856,170
Capital Fund Revenues					
9	57	4900	Contribution from Sanitation Account	5,000	10,000
9	57	4520	CARRYOVER Capital Fund	45,000	50,000
Total Capital Fund Revenues				50,000	60,000
Capital Fund Expenses					
9	57	7025	Downpayment on new garbage truck	50,000	60,000
Total Capital Fund Expenses				50,000	60,000
General Fund Contingencies Revenue					
7	25	4295	Excess City Sales Tax	400,000	219,390
7	25	4295	Sale or Lease of Real Property	1,000,000	1,000,000
7	25	4295	Additional Library Donations	2,500	2,500
7	25	4295	DEMA/FEMA COVID reimbursement	-	30,000
7	25	4295	Budgeted fund balance	40,000	360,000
7	25	4090	Excess Wildlands Fire Fees	80,000	100,000
Total General Fund contingency revenues				1,522,500	1,711,890
General Fund Contingencies Expenses					
7	25	6295	Use of fund balance for additional GRANT MATCH - CDBG Center Avenue	236,000	50,000
7	25	6295	Use of fund balance for utility work on Center Avenue		250,000
7	25	6295	Use of fund balance for design work - Hotel Jerome		20,000
7	25	6295	Use of fund balance for Purchase of water truck		40,000
7	25	6295	Use of proceeds from Sale or Lease of Real Property	1,000,000	1,000,000
7	25	6295	Use of additional library donations	2,500	2,500
7	25	6295	Use of DEMA/FEMA reimbursement		30,000
7	25	6295	Purchase of golf cart or ATV for administration	3,500	-
7	25	6295	Repairs to steps (Old Town Hall and Parade steps)	25,000	-
7	25	6295	Use of excess sales tax for repair to rock wall below School Street	50,000	75,000
7	25	6295	Use of excess sales tax for Hampshire Avenue sidewalk repairs	40,000	50,000
7	25	6295	Use of excess sales tax for Purchase of flatbed truck	50,000	50,000
7	25	6295	Use of excess city sales tax for other purposes	35,500	44,390
7	25	6276	Use of Excess Wildlands Fire Fees	80,000	100,000
Total General Fund contingency expenses				1,522,500	1,711,890
Utilities Fund Contingencies Revenue					
8	55	4295	American Rescue Act funds	0	54,285
			Water connection fees	10,000	10,000
			Sewer connection fees	11,000	11,000
			Design Bridge Loan (Wastewater Engineering Phase Two, if needed)	100,000	500,000
Total Utilities Fund contingency revenues				121,000	575,285
Utilities Fund Contingencies Expenses					
8	55	6295	American Rescue Act funds	0	54,285
			Wastewater engineering (Phase Two if needed)	100,000	500,000
			Use of proceeds from Water connection fees	10,000	10,000
			Use of proceeds from Sewer connection fees	11,000	11,000
Total Utilities Fund contingency expenses				121,000	575,285
RECAP:					
REVENUES:					
			General Government	1,621,950	1,876,278
			Magistrate Court	72,000	83,000
			Police Department	22,000	72,000
			Fire Department	118,000	150,000
			Library	29,615	34,836
			Planning & Zoning	8,000	13,000
			Properties	74,407	73,907
Total General Fund Revenues				1,945,972	2,303,021
			Water Department	271,000	308,000
			Sewer	255,500	279,550
			Sanitation	205,000	223,000
Total Utilities Fund Revenues				731,500	810,550

	ADOPTED 2020-21	ADOPTED 2021-22
HURF		
Total HURF Fund Revenue	148,324	221,934
Parking	150,000	250,000
Total Parking Fund Revenue	150,000	250,000
Fire Dep't. P & R Fund		
Total Fire Dept P&R Fund Revenue	24,500	24,500
Operating Grant Fund		
Total Operating Grant Fund Revenue	420,900	633,000
Capital Grant Fund		
Total Capital Grant Fund Revenue	1,512,670	2,856,170
General Fund Contingencies		
Total General Fund Contingencies Revenue	1,522,500	1,711,890
Utilities Fund Contingencies		
Total Utilities Fund Contingencies Revenue	121,000	575,285
Capital Fund		
Total Capital Fund Revenue	50,000	60,000
Revenue Totals	6,627,366	9,446,350
EXPENSES:		
General Government	487,051	613,334
Magistrate Court	87,432	112,855
Police Department	568,549	653,327
Fire Department	378,164	459,869
Library	96,224	94,633
Planning & Zoning	105,596	116,107
Parks	18,094	22,238
Properties	204,862	230,658
(Rounding adjustment)		
Total General Fund Expenses	1,945,972	2,303,021
Water Department	271,000	308,000
Sewer	255,500	279,550
Sanitation	205,000	223,000
Total Utilities Fund Expenses	731,500	810,550
HURF	148,324	221,934
Total HURF Fund Expenses	148,324	221,934
Parking	150,000	250,000
Total Parking Fund Expenses	150,000	250,000
Fire Dep't. P & R Fund	24,500	24,500
Total Fire Dept P&R Expenses	24,500	24,500
Operating Grant Fund	420,900	633,000
Total Operating Grant Fund Expenses	420,900	633,000
Capital Grant Fund	1,512,670	2,856,170
Total Capital Grant Fund Expenses	1,512,670	2,856,170
General Fund Contingencies	1,522,500	1,711,890
Total General Fund Contingencies Expenses	1,522,500	1,711,890
Utilities Fund Contingencies	121,000	575,285
Total Utilities Fund Contingencies Expenses	121,000	575,285
Capital Fund	50,000	60,000
Total Capital Fund Expenses	50,000	60,000
Expense Totals	6,627,366	9,446,350
Budget (Deficit) excess	-	-